

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 4,58,03,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

Dated: 25-04-2012

G.O.Rt.No.: 2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.4,58,03,000/- (Rupees Four Crores Fifty Eight Lakhs Three Thousand) from BE provision 2012-13 Non -Plan towards payment of monthly interest on the outstanding term loan of Rs. 70.00 crores to M/s Canara Bank, Secunderabad for the period from April, 2012 to December, 2012 by the AP Power Finance Corporation.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks: The Department is requested to prefer the Bill as per the due dates.									
1	2049-01-200-00-25-450-000	C	156,81,58	156,81,58	..	4,58,03	152,23,55
	Total		156,81,58	156,81,58	..	4,58,03	152,23,55

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To

ENERGY,SECRETARIAT DEPARTMENT

ENERGY,SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts,A.P., Hyd.

The Pay and Accounts Officer, AP., Hyderabad.

The Accountant General, (A&E), A.P.,Hyderabad.

// FORWARDED BY ORDER //

SECTION OFFICER.